

CHANGES TO THE CALL REPORT NCUA 5300 EFFECTIVE MARCH 2006

The following changes were made since the December 2005 5300 Call Report:

- Page 1a, ASSETS. Deleted U.S. Treasury Bills as an example of a cash equivalent.
- Page 2a, LOANS AND LEASES. Instructs Credit unions to report the number of individual loans in each pool of participation loans, not the number of actual loan participation pools.
- Page 3a, LIABILITIES, SHARES, AND EQUITY. Added instructions for reporting deposit account sweeps between transaction and non-transaction accounts.
- Page 5, MISCELLANEOUS LOAN INFORMATION.
 - Updated Total Amount of Loans Charged off due to Bankruptcy Year-To-Date to include Chapter 11 filings.
 - Added Account 088, Number of members with loans in your credit union who have filed for Chapter 11 Bankruptcy Year-To-Date.

The instructions to prepare this form meet the requirement to provide guidance to small credit unions under Section 212 of the Small Business Regulatory Enforcement Fairness Act of 1996.

Public reporting burden of this collection of information is estimated to average 6.6 hours per response, including the time for reviewing instructions, searching existing data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspects of this collection of information, including suggestions for reducing this burden to:

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Paperwork Reduction Project (3133-0004)
Washington, DC 20503